

# Financial operations report

For the year ending December 31, 2016

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION (\$ MILLIONS)

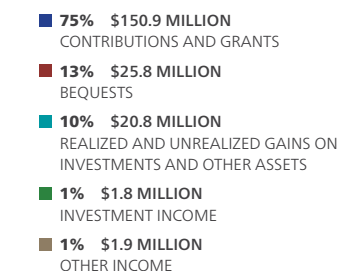
Assets		Liabilities	\$35.9
Cash and cash equivalents	\$27.7	<b>Net Assets</b>	
Receivables	22.3	Unrestricted	\$165.4
Prepaid expenses, deferred charges and deposits	2.1	Temporarily restricted	41.5
Investments, at market value	190.7	Permanently restricted	30.7
Fixed assets, net of depreciation	30.7	<b>Total Net Assets</b>	<b>\$237.6</b>
<b>Total Assets</b>	<b>\$273.5</b>	<b>Total Liabilities and Net Assets</b>	<b>\$273.5</b>

## CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS (\$ MILLIONS)

Support and Revenue	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Contributions and grants	\$116.1	\$34.8	—	\$150.9
Bequests	22.2	3.6	—	25.8
Investment income	1.6	0.2	—	1.8
Other income, net	1.2	0.7	—	1.9
Net assets released from restrictions	44.8	(44.8)	—	—
<b>Total Support and Revenue Before Gains on Investments and Other Assets</b>	<b>\$185.9</b>	<b>(\$5.5)</b>	<b>—</b>	<b>\$180.4</b>
Realized and unrealized gains on investments and other assets	\$20.3	\$0.5	—	\$20.8
<b>Total Support and Revenue</b>	<b>\$206.2</b>	<b>(\$5.0)</b>	<b>—</b>	<b>\$201.2</b>
<b>Operating and Supporting Expenses</b>				
<b>Animal Protection Programs</b>				
Education and awareness	\$59.7	—	—	\$59.7
Direct care and service	45.9	—	—	45.9
Public policy and enforcement	36.8	—	—	36.8
Corporate policy	10.7	—	—	10.7
<b>Supporting Services</b>				
Management and general	5.9	—	—	5.9
Fundraising	37.3	—	—	37.3
<b>Total Operating and Supporting Expenses</b>	<b>\$196.3</b>	<b>—</b>	<b>—</b>	<b>\$196.3</b>
<b>Change in Net Assets</b>	<b>\$9.9</b>	<b>(\$5.0)</b>	<b>—</b>	<b>\$4.9</b>
<b>Net Assets at Beginning of Year</b>	<b>\$155.5</b>	<b>\$46.5</b>	<b>\$30.7</b>	<b>\$232.7</b>
<b>Net Assets at End of Year</b>	<b>\$165.4</b>	<b>\$41.5</b>	<b>\$30.7</b>	<b>\$237.6</b>

The numbers represented above are preliminary and are subject to change upon audit. The final audited numbers will be available later in 2017 at [humansociety.org/annualreport](http://humansociety.org/annualreport).

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